## STATE OF CALIFORNIA LIEN SUBORDINATION WORKSHEET

SAB 298W (REV. 02/97)

## General Instructions

The following information is necessary to present an item to the State Allocation Board (SAB) requesting a subordination of the State's lien on real property of school districts.

The State Allocation Board meetings are held on the second and fourth Wednesdays of each month. This information must be received in the Office of Public School Construction a minimum of three weeks prior to the SAB meeting date the lien subordination item is to be presented.

This request must be signed by the authorized representative of the school district. If you have questions, please contact the Other Programs Audit Unit at (916) 445-3156.

SCHOOL DISTRICT		COUNTY
CONTACT PERSON		TELEPHONE NUMBER
CERTIFICATES OF PARTICIPATION (COP)		
NON-PROFIT CORPORATION NAME OF COP		MAXIMUM PRINCIPAL AMOUNT ANTICIPATED
		\$
PURPOSE OF COP (project description from the official statement)		
L EACE DECODIDATION		
LEASE DESCRIPTION		
ANTICIPATED DATE OF SITE AND FACILITY LEASES	LEASETERM(number of years)	MAXIMUM DATE OF LEASE (TERMINATION DATE)
PROPERTY NAME AND/OR STREET ADDRESS		
PROPERTY LEGAL DESCRIPTION (description of property being pledged in conjunction with the sale of the COP for which Lien Subordination is needed)		
AUTHORIZED REPRESENTATIVE	TITLE	DATE